

TEL. 9554725, 55110031

JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA



Exchange Rate Circular - 230

INDICATIVE ONLY: Rates may vary in the same day

DATE :

7-Dec-23**EFFECTIVE DATE : 07-09 Dec 2023****Thursday****A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 07/12/2023**

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2555	1.0763	146.7900	1.3484	0.8748	0.6606
BUYING	1.2547	1.0762	146.8000	1.3484	0.8755	0.6606

B) JANATA BANK LTD'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
114.0000	US Dollar	113.0000	32.3000	Saudi Riyal	31.3000
146.5000	G. B. Pound	142.5000	33.1000	UAE. Dirham	32.0000
130.5000	Euro	126.5000	26.2000	MAL.Ringit	24.5000
78.5000	Aus. Dollar	73.5000	1.4300	Indian Rupee	1.3700
0.8400	JP. Yen	0.7400	87.0000	Can. Dollar	82.5000
300.0000	Omanian Riyal	290.0000	89.0000	Sing. Dollar	85.0000
3.4500	Thi. Baht	3.3000	32.0000	Qatar Riyal	31.0000
375.0000	Kuwait Dinar	360.0000	290.0000	Bahrain Dinar	280.0000
18.0000	Chinese Yuan	16.0000			

*Note: Buying conversion rate for inward Wage Earner's Remittance including NRBs through SWIFT is BDT 109.75 per USD.**Cash Selling and Buying rates for all other currencies will be same as T.T.& O.D and O.D Transfer respectively mentioned under Sl no-C*

SELLING		NAME OF CURRENCY	BUYING			
T.T.& O.D.	B.C.		T.T.CLEAN	T.T.DOC	O.D.SIGHT EXP.BILLS	O.D. TRANSFER
110.2500	110.2500	US Dollar	109.7500	109.7500	109.7500	109.7500
144.8220	144.8220	G. B. POUND	137.3411	137.3411	137.3411	137.3411
127.1140	127.1140	EURO	121.5119	121.5119	121.5119	121.5119
0.8367	0.8367	JP.YEN	0.7899	0.7899	0.7899	0.7899
81.5546	81.5546	CAN.DLR	79.2808	79.2808	79.2808	79.2808
127.9509	127.9509	SWISS.FRANC	123.0156	123.0156	123.0156	123.0156
288.2685	288.2685	OMANIAN RIYAL	280.8731	280.8731	280.8731	280.8731
14.0255	14.0255	H.K.DLR	13.5085	13.5085	13.5085	13.5085
85.0315	85.0315	SING.DLR	81.7528		81.7528	81.7528
3.4965	3.4965	THI.BAHT	3.3255		3.3255	3.3255
23.4476	23.4476	MAL.RINGIT	22.5191		22.5191	22.5191
30.1176	30.1176	UAE.DIRHAM			29.7441	29.7441
29.0289	29.0289	SAUDI RIYAL			28.1138	28.1138
29.7867	29.7867	QATAR RIYAL				28.5000
358.1348	358.1348	KUWAIT DINAR				346.0000
288.9216	288.9216	BAHRAIN DINAR				280.9710
15.5346	15.5346	CHINESE YUAN	14.7422	14.7422	14.7422	14.7422

***** Forward rate is negotiable and applicable only & only if cover deal is available from any other counterparty bank**

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	108.8171	107.8843	106.9514	106.0185	105.0856
G. B. POUND	136.1737	135.0063	133.8389	132.6715	131.5041
EURO	120.4790	119.4462	118.4133	117.3805	116.3476

E) FORWARD RATE(Negotiable):	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	0.0000	0.0000	0.0000	0.0000
BUYING	US Dollar	0.0000	0.0000	0.0000	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.12.2023 To 15.12.2023	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		3.3400	3.3800	3.3900
G. B. POUND		3.2000	3.2300	3.2600
EURO		0.00000	0.00000	0.00000

G) LIBOR & SOFR	Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	LIBOR	5.48030	5.64174	5.73832	0.00000
	SOFR	5.35961	5.37623	5.31665	5.05096

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 01/12/2023

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.3602	118.8799	189.1226	145.3576	110.0050	
SDR 1	111.0573	158.3787	251.9603	193.6540	146.5551	1.3323

IN CASE OF AUD CASH RATE WILL BE USED FOR T.T ALSO

Rates mentioned in row C, D, E and F are applicable only for bank's own customers.

Md. Nur Islam
SPO
Prepared By

Md. Muzahidul Islam Khan
SPO
Checked By

Md. Mokhlesur Rahman
AGM
Checked By

M.M Awrangzeb
DGM
Authorized Signature